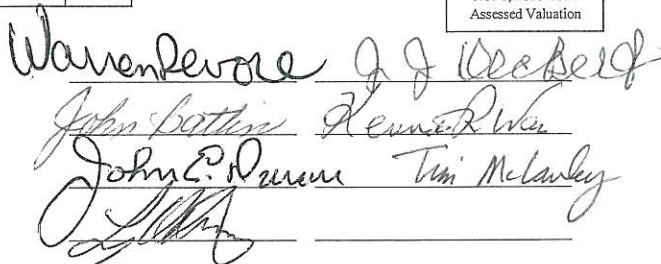


City of Ulysses

Table of Contents:

Governing Body

City of Ulysses

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 1,353,431
2. Debt service levy in 2015 budget	- \$ 192,215
3. Tax levy excluding debt service	\$ 1,161,216

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 180,767	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ 462,130	
5b. Personal property 2014	- 811,229	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015:	2,357	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	183,124	
9. Total estimated valuation July 1, 2015	34,640,397	
10. Total valuation less valuation adjustment (9 minus 8)	34,457,273	
11. Factor for increase (8 divided by 10)	0.00531	
12. Amount of increase (11 times 3)	+ \$ 6,171	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,167,387	
14. Debt service levy in this 2016 budget	192,217	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,359,604	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 18,579	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 1,378,183	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Ulysses

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	637,627	76,876	1,405	2,181	0	0
Bond & Interest	192,215	23,175	424	658	0	0
Employee Benefits	523,590	63,128	1,154	1,792	0	0
TOTAL	1,353,432	163,179	2,983	4,631	0	0

County Treas Motor Vehicle Estimate	<u>163,179</u>				
County Treas Recreational Vehicle Estimate		<u>2,983</u>			
County Treas 16/20M Vehicle Estimate			<u>4,631</u>		
County Treas Commercial Vehicle Tax Estimate				<u>0</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.12057</u>				
Recreational Vehicle Factor		<u>0.00220</u>			
16/20M Vehicle Factor			<u>0.00342</u>		
Commercial Vehicle Factor				<u>0.00000</u>	
Watercraft Factor					<u>0.00000</u>

City of Ulysses

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water Utility Fund	General Fund				
Sewer Utility Fund	Public Works	18,500	18,500	18,500	12-825d
Sanitation Utility Fund	Public Works	47,000	47,000	47,000	12-825d
Water Utility Fund	Public Works	98,800	98,800	98,800	12-825d
Water Utility Fund	Sanitation Utility Fund				
Sewer Utility Fund	Health Insurance Fund	50,000	58,000	58,000	12-16,102
Sanitation Utility Fund	Health Insurance Fund	36,000	36,000	36,000	12-16,102
Water Utility Fund	Health Insurance Fund	70,000	70,000	70,000	12-16,102
Gas Well Fund	General Fund	150,000			
Public Works	Health Insurance Fund	22,000	22,000	22,000	12-16,102
Employee Benefits	Health Insurance Fund	360,000	350,000	400,000	12-16,102
Sewer Cap	Special Parks				
Gas Well Fund	Public Works				
Pro Shop	General Fund		30,000	30,000	12-1,118
General Fund	Public Works	60,000			12-1,118
General Fund	Health Insurance Fund	100,000	50,000	50,000	12-16,102
General Fund	Capital Improvement	150,000	149,000	150,000	12-1,118
	Totals	1,162,300	929,300	980,300	
	Adjustments*				
	Adjusted Totals	1,162,300	929,300	980,300	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Proposed Budget
Year for 2016Page No. 8

City of Ulysses

FUND PAGE - GENERAL

Adopted Budget

General

[illegible]

City of Ulysses

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	108,852	116,507	141,376
Contractual	84,733	91,312	119,215
Commodities	4,901	5,350	8,500
Capital Outlay	0	2,500	5,000
Total	198,486	215,669	274,091
Golf			
Salaries	104,218	74,178	92,432
Contractual	35,637	31,380	36,049
Commodities	70,180	75,300	87,300
Capital Outlay	52,594	43,624	49,000
Total	262,628	224,482	264,781
City Clerk			
Salaries	154,301	167,769	190,526
Contractual	45,810	49,650	62,050
Commodities	6,701	6,900	8,500
Capital Outlay	1,858	5,500	7,000
Total	208,670	229,819	268,076
Building Inspection			
Salaries	83,218	83,590	94,665
Contractual	8,121	8,400	12,094
Commodities	2,854	3,350	4,800
Capital Outlay	425	16,500	17,000
Total	94,618	111,840	128,559
Police			
Salaries	470,489	524,305	599,312
Contractual	192,997	208,700	236,650
Commodities	54,321	66,500	93,500
Capital Outlay	28,417	30,200	39,250
Total	746,223	829,705	968,712
Parks			
Salaries	75,307	93,673	108,601
Contractual	38,669	41,548	46,582
Commodities	19,836	35,000	44,175
Capital Outlay	0	18,631	9,000
Total	133,812	188,852	208,358
Streets			
Salaries	263,324	255,608	288,953
Contractual	300	2,500	10,000
Commodities			0
Capital Outlay	540,890	272,897	371,000
Total	804,514	531,005	669,953
Street Lighting			
Salaries			
Contractual	75,414	76,200	82,500
Commodities			
Capital Outlay			
Total	75,414	76,200	82,500
Page Total	2,524,365	2,407,572	2,865,029

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Reserve			
Reserve			904,983
Transfer to Public Works	60,000		
Transfer to Health Insurance	100,000	50,000	50,000
Transfer to Capital Improvement	150,000	149,000	150,000
Total	310,000	199,000	1,104,983

Pro Shop

Salaries	94,764	108,566	117,446
Contractual	6,835	4,300	4,300
Commodities	10,252	7,000	7,000
Capital Outlay	650	1,500	1,500
Total	112,501	121,366	130,246

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	422,501	320,366	1,235,229
------------	---------	---------	-----------

(Note: Should agree with general sub-totals.)

City of Ulysses

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	174,212	198,449	175,914
Receipts:			
Ad Valorem Tax	242,095	187,219	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,983	3,204	2,000
Motor Vehicle Tax	36,348	20,287	23,175
Recreational Vehicle Tax	688	700	424
16/20M Vehicle Tax	655	430	658
Commercial Vehicle Tax	3,978	5,300	0
Watercraft Tax			0
Special Assessments	26,707	19,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	314,453	236,140	44,257
Resources Available:	488,666	434,589	220,171
Expenditures:			
Bond Principal	245,000	220,000	230,000
Interest	45,215	38,665	32,378
Miscellaneous	1	10	10
Cash Basis Requirement			150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	290,216	258,675	412,388
Unencumbered Cash Balance Dec 31	198,449	175,914	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	463,225	429,288	412,388
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			412,388
Tax Required			192,217
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			192,217

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	109,964	116,425	109,322
Receipts:			
Ad Valorem Tax	515,906	506,692	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,344	7,629	
Motor Vehicle Tax	88,632	82,309	63,128
Recreational Vehicle Tax	1,699	2,000	1,154
16/20M Vehicle Tax	1,968	949	1,792
Commercial Vehicle Tax	9,215	9,619	0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	626,765	609,198	66,074
Resources Available:	736,729	725,623	175,396
Expenditures:			
Employee Benefits	260,304	266,301	304,769
Transfer to Health Ins Fund	360,000	350,000	400,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	620,304	616,301	704,769
Unencumbered Cash Balance Dec 31	116,425	109,322	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	691,592	730,648	704,769
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			704,769
Tax Required			529,373
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			529,373

City of Ulysses

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	256,260	208,612	91,171
Receipts:			
State of Kansas Gas Tax	161,957	161,790	162,020
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,957	161,790	162,020
Resources Available:	418,217	370,402	253,191
Expenditures:			
Contractual	21,903	29,981	57,230
Commodities	103,653	65,850	100,250
Capital Outlay	84,048	183,400	95,711
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	209,605	279,231	253,191
Unencumbered Cash Balance Dec 31	208,612	91,171	0
2014/2015/2016 Budget Authority Amount:	401,990	473,370	253,191

Adopted Budget

Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	57,735	26,642	24,680
Receipts:			
Liquor Tax	5,972	2,000	3,334
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,972	2,000	3,334
Resources Available:	63,707	28,642	28,014
Expenditures:			
Capital Improvement	37,065	3,962	26,014
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,065	3,962	26,014
Unencumbered Cash Balance Dec 31	26,642	24,680	2,000
2014/2015/2016 Budget Authority Amount:	62,638	38,561	26,014

City of Ulysses

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	119,339	141,788	197,804
Receipts:			
Collection Fees	341,651	345,000	363,666
Penalties	4,813	4,300	4,500
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	346,464	349,300	368,166
Resources Available:	465,803	491,088	565,970
Expenditures:			
Operating Expense			
Personal Services	91,552	86,457	104,342
Contractual	141,536	108,227	139,600
Commodities	22,427	22,100	32,700
Capital Outlay			212,828
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works	18,500	18,500	18,500
Transfer to Health Insurance	50,000	58,000	58,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	324,015	293,284	565,970
Unencumbered Cash Balance Dec 31	141,788	197,804	0
2014/2015/2016 Budget Authority Amount:	468,999	513,022	565,970

Adopted Budget

Sanitation Utility Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	218,207	275,276	344,692
Receipts:			
Collection Fees	568,956	572,000	602,758
Penalties	7,548	7,000	7,000
Miscellaneous			
Transfer from Water			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	576,505	579,000	609,758
Resources Available:	794,712	854,276	954,450
Expenditures:			
Operating Expense			
Personal Services	111,253	115,858	126,407
Contractual	267,500	256,725	263,448
Commodities	39,585	24,000	36,500
Capital Outlay	18,098	30,000	445,095
Non-Operating Expense			
Transfer to Public Works	47,000	47,000	47,000
Transfer to Health Insurance	36,000	36,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	519,436	509,583	954,450
Unencumbered Cash Balance Dec 31	275,276	344,692	0
2014/2015/2016 Budget Authority Amount:	683,405	905,571	954,450

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	799,607	873,732	769,480
Receipts:			
Collection Fees	997,752	750,000	814,910
Miscellaneous	22,889	13,588	8,500
Water Protection Tax	14,102	11,000	12,000
Penalties	12,239	8,000	10,000
Connect Fees	5,920	5,500	7,000
Sales Tax	12,257	8,564	10,000
Reconnect Fees	10,730	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,075,890	805,652	871,410
Resources Available:	1,875,497	1,679,384	1,640,890
Expenditures:			
Operating Expense			
Personal Services	182,453	175,610	193,434
Contractual	258,753	296,237	334,932
Commodities	22,097	20,960	24,200
Capital Outlay	337,925	223,725	832,248
Non-Operating Expense			
Debt Service	9,864	10,274	58,613
Interest Expenses & Fees	21,873	14,299	28,663
Transfer to Health Insurance	70,000	70,000	70,000
Transfer to General Fund			
Transfer to Public Works	98,800	98,800	98,800
Transfer to Sanitation			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,001,765	909,904	1,640,890
Unencumbered Cash Balance Dec 31	873,732	769,480	0
2014/2015/2016 Budget Authority Amount:	1,656,493	1,776,699	1,640,890

Adopted Budget

Gas Well	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	281,945	259,683	218,741
Receipts:			
Gas Sales	237,111	117,400	97,500
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,111	117,400	97,500
Resources Available:	519,055	377,083	316,241
Expenditures:			
Operating Expenses			
Contractual	82,414	81,842	106,025
Commodities	14,458	14,000	20,000
Capital Outlay			127,716
Non-Operating Expense			
Transfer to General Fund	150,000		
Transfer to Health Insurance Fund			
Economic Development & Chamber	12,500	62,500	62,500
Transfer to Public Works			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,372	158,342	316,241
Unencumbered Cash Balance Dec 31	259,683	218,741	0
2014/2015/2016 Budget Authority Amount:	331,195	410,394	316,241

City of Ulysses

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Works	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	78,811	129,062	93,077
Receipts:			
Transfers from Water Fund	98,800	98,800	98,800
Transfer from Sewer Fund	18,500	18,500	18,500
Transfers from Sanitation Fund	47,000	47,000	47,000
Transfer from Gas Well			
Transfer from General	60,000	0	0
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	224,300	164,300	164,300
Resources Available:	303,111	293,362	257,377
Expenditures:			
Personal Services	106,291	103,572	115,766
Contractual	29,339	28,472	32,195
Commodities	16,419	15,750	20,510
Capital Outlay		30,491	66,906
Miscellaneous			
Transfer to Health Insurance	22,000	22,000	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,049	200,285	257,377
Unencumbered Cash Balance Dec 31	129,062	93,077	0
2014/2015/2016 Budget Authority Amount:	237,503	357,892	257,377

Adopted Budget

Health Insurance Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	79,217	228,238	270,612
Receipts:			
Transfers from Employee Benefits	360,000	350,000	400,000
Transfers from Water Fund	70,000	70,000	70,000
Transfers from Gas			
Transfers from Sewer Fund	50,000	58,000	58,000
Transfers from Sanitation Fund	36,000	36,000	36,000
Transfers from Public Works	22,000	22,000	22,000
Transfers from General Fund	100,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	638,000	586,000	636,000
Resources Available:	717,217	814,238	906,612
Expenditures:			
Personal Services	486,000	539,926	901,612
Contractual	2,979	3,700	5,000
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	488,979	543,626	906,612
Unencumbered Cash Balance Dec 31	228,238	270,612	0
2014/2015/2016 Budget Authority Amount:	781,309	877,329	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pro Shop	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	109,760	104,773	72,488
Receipts:			
Sales	58,086	48,280	56,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,086	48,280	56,500
Resources Available:	167,846	153,053	128,988
Expenditures:			
Contractual	20,650	22,000	27,000
Commodities	42,423	28,565	29,500
Capital Outlay			42,488
Transfer to General Fund		30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,073	80,565	128,988
Unencumbered Cash Balance Dec 31	104,773	72,488	0
2014/2015/2016 Budget Authority Amount:	105,333	152,038	128,988

Adopted Budget

Special Alcohol/Drug Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	17,591	13,563	13,563
Receipts:			
Liquor Tax	5,972		3,334
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,972	0	3,334
Resources Available:	23,563	13,563	16,897
Expenditures:			
Contractual Service	10,000		
Capital Outlay			16,897
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,000	0	16,897
Unencumbered Cash Balance Dec 31	13,563	13,563	0
2014/2015/2016 Budget Authority Amount:	24,125	23,117	16,897

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Capital Reserve Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	291,823	190,776	250,143
Receipts:			
Sewer Capital Fees	101,329	98,118	102,053
Penalties	1,474	1,250	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,803	99,368	103,053
Resources Available:	394,626	290,143	353,196
Expenditures:			
Contractual	6,465	5,000	5,000
Commodities			
Capital Improvements	197,385	35,000	348,196
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	203,850	40,000	353,196
Unencumbered Cash Balance Dec 31	190,776	250,143	0
2014/2015/2016 Budget Authority Amount:	237,503	357,892	353,196

Adopted Budget

Storm Drainage	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	781,309	877,329	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	191,630	262,597	333,454
Receipts:			
Storm Water Fees	69,922	70,000	69,797
Penalties	1,045	857	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,967	70,857	70,797
Resources Available:	262,597	333,454	404,251
Expenditures:			
Capital Outlay			404,251
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	404,251
Unencumbered Cash Balance Dec 31	262,597	333,454	0
2014/2015/2016 Budget Authority Amount:	237,503	357,892	404,251

Adopted Budget

2010 GO Bonds	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	38,680	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	38,680	0	0
Expenditures:			
Capital Outlay	38,680		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,680	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	781,309	877,329	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Capital Improvement Fund			
Unencumbered Cash Balance Jan 1	0	146,607	275,607
Receipts:			
Transfer from General Fund	150,000	149,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,000	149,000	150,000
Resources Available:	150,000	295,607	425,607
Expenditures:			
Contractual	3,393		
Capital Outlay		20,000	425,607
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,393	20,000	425,607
Unencumbered Cash Balance Dec 31	146,607	275,607	0
2014/2015/2016 Budget Authority Amount:	237,503	357,892	425,607

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:			0

NOTICE OF BUDGET HEARING

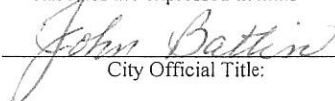
The governing body of
City of Ulysses
will meet on July 22, 2015 at 5:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,946,867	16.474	2,727,938	18.573	4,100,257	656,593	18.955
Bond & Interest	290,216	7.329	258,675	5.599	412,388	192,217	5.549
Employee Benefits	620,304	15.617	616,301	15.252	704,769	529,373	15.282
Special Highway	209,605		279,231		253,191		
Special Parks	37,065		3,962		26,014		
Sewer Utility Fund	324,015		293,284		565,970		
Sanitation Utility Fund	519,436		509,583		954,450		
Water Utility Fund	1,001,765		909,904		1,640,890		
Gas Well	259,372		158,342		316,241		
Public Works	174,049		200,285		257,377		
Health Insurance Fund	488,979		543,626		906,612		
Pro Shop	63,073		80,565		128,988		
Special Alcohol/Drug Fund	10,000				16,897		
Sewer Capital Reserve Fund	203,850		40,000		353,196		
Storm Drainage							
Storm Water Utility Fund					404,251		
2010 GO Bonds	38,680						
Capital Improvement Fund	3,393		20,000		425,607		
Totals	7,190,669	39.420	6,641,696	39.424	11,467,097	1,378,182	39.786
Less: Transfers	1,162,300		929,300		980,300		
Net Expenditure	6,028,369		5,712,396		10,486,797		
Total Tax Levied	1,330,709		1,353,431		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	33,758,889		0		34,640,397		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	1,745,000		1,510,000		1,265,000		
Revenue Bonds	114,513		105,042		105,042		
Other	0		0		0		
Lease Purchase Principal	644,293		455,741		261,495		
Total	2,503,806		2,070,783		1,631,537		

*Tax rates are expressed in mills


City Official Title: Mayor

(Published in The Garden City Telegi)

Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of THE GARDEN CITY TELEGRAM, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

13. THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 11 day of July, 20

With subsequent publications being made on the following dates:

2nd Publication made on the day of , 20

3rd Publication made on the 1 day of 7 2010

4th Publication made on the / day of /, 20 /

Publication Fee: \$301.9

Affidavits (Additional Copies): @ \$5 each \$

Total Publication Fee:

Sign

Witness my hand this 14th day of July

20/5

SUBSCRIBED AND SWORN before me this 14th

day of July, 2015

(Notary Public)

My commission expires 11-25-17

hearing a

Proposed B

[illegible]

NOTARY PUBLIC - State of Kansas

NANCY MILLER

Legal Invoice #

 **NANCY MILLER**
My Appl Exp 11-25-17

241214

07/24/2015/FRI 04:53PM

RECEIVE:

NO. 0865

Grant Co. Clerk

NOTICE OF BUDGET HEARING

The governing body of

City of Ulysses

will meet on July 22, 2015 at 5:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax;
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,946,867	16.474	2,727,938	18.571	4,100,257	656,593	18.955
Bond & Interest	290,216	7.329	258,675	5.599	412,388	192,217	5.549
Employee Benefits	620,304	15.617	616,301	15.252	704,769	529,373	15.282
Special Highway	209,605		279,231		253,191		
Special Parks	37,065		3,962		26,014		
Sewer Utility Fund	324,013		293,284		565,970		
Sanitation Utility Fund	519,436		509,583		954,450		
Water Utility Fund	1,001,765		909,904		1,640,890		
Gas Well	259,372		158,342		316,241		
Public Works	174,049		200,285		257,377		
Health Insurance Fund	488,979		543,626		906,612		
Pro Shop	63,073		80,565		128,988		
Special Alcohol/Drug Fund	10,000				16,897		
Sewer Capital Reserve Fund	203,850		40,000		353,196		
Storm Drainage							
Storm Water Utility Fund					404,251		
2010 GO Bonds	38,680						
Capital Improvement Fund	3,393		20,000		425,607		
Totals	7,190,669	39.420	6,641,696	39.424	11,467,097	1,378,182	39.786
Less: Transfers	1,162,300		929,300		980,300		
Net Expenditure	6,028,369		5,712,396		10,486,797		
Total Tax Levied	1,330,709		1,353,431		xxxxxxxxxxxxxxxx		
Assessed Valuation	31,758,889		0		34,640,397		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	1,745,000		1,510,000		1,265,000		
Revenue Bonds	114,513		105,042		105,042		
Other	0		0		0		
Lease Purchase Principal	644,293		455,741		261,495		
Total	2,503,806		2,070,783		1,631,537		

*Tax rates are expressed in mills

John Battin
City Official Title: Mayor

241214